

BROCKTON

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Board Meeting: Varies

ADMINISTRATION

Board Members: William G. Harris (*Chairperson*),
William R. Farmer, William A. Gildea, William E. Parlow,
Aldo E. Petronio
Board Administrator: Harold P. Hanna, Jr.

INVESTMENT

<i>Return</i>	2002:	-10.79%
	1998-2002:	4.81%
	1985-2002:	9.73%
	Target Investment	
	Rate of Return:	8.00%

<i>Asset Growth</i>	2002 Market Value:	\$167 million
	2001 Market Value:	\$193 million
	2000 Market Value:	\$198 million
	1999 Market Value:	\$187 million
	1998 Market Value:	\$163 million

ACTUARIAL

Funded Ratio:	58.8% (1/02)
	65.9% (1/00)
	59.2% (1/99)
Date of Last Valuation:	1/02
Actuary:	Buck
Funding Schedule:	Increasing 2.5%
Year Fully Funded:	2020
Active Members:	1,822
Retired Members:	1,229

DISABILITY

Retirement Statistics as of 12/31/02

Disability Panel Requests:	7
Disability Retirement Approvals:	6
Accidental Death Approvals:	2
RTS Reviews:	19
RTS Exams:	4
Restored to Service:	0